

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 12 - 17 APRIL 2023 ZWL

Base Currency ZWL

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	0.5348	1.8699	MALAYSIAN RINGGIT	MYR	0.0051	196.0784
ARGENTINE PESO	ARS	0.2254	4.4366	MAURITIAN RUPEE	MUR	0.0545	18.3655
AUSTRALIAN DOLLAR	AUD	0.0017	584.4914	MOROCCAN DIRHAM	MAD	0.0108	93.0212
AUSTRIA	EUR	0.0011	902.2909	MOZAMBICAN METICAL	MZN	0.0755	13.2450
BAHRAINI DINAR	BHD	0.0004	2526.1362	NAMIBIAN DOLLAR	NAD	0.0212	47.1698
BELGIUM	EUR	0.0011	902.2909	NETHERLANDS	EUR	0.0011	902.2909
BOTSWANA PULA	BWP	0.0155	64.5663	NEW ZEALAND DOLLAR	NZD	0.0019	533.5968
BRAZILIAN REAL	BRL	0.0061	163.9344	NIGERIAN NAIRA	NGN	0.4846	2.0634
BRITISH POUND	GBP	0.0010	1019.0095	NORTH KOREAN WON	KPW	0.9475	1.0555
BURUNDIAN FRANC	BIF	2.1904	0.4565	NORWEGIAN KRONER	NOK	0.0120	83.3333
CANADIAN DOLLAR	CAD	0.0016	645.1613	OMANI RIAL	OMR	0.0004	2467.0157
CHINESE RENMINBI YUAN	CNY	0.0081	124.2236	PAKISTANI RUPEE	PKR	0.3016	3.3154
CUBAN PESO	CUP	0.0253	39.5743	POLISH ZLOTY	PLN	0.0046	219.5107
CYPRIT POUND	EUR	0.0011	902.2909	PORTUGAL	EUR	0.0011	902.2909
CZECH KORUNA	CZK	0.0227	44.1162	QATARI RIYAL	QAR	0.0038	260.9415
DANISH KRONER	DKK	0.0082	121.9512	RUSSIAN RUBLE	RUB	0.0867	11.5407
EGYPTIAN POUND	EGP	0.0361	27.7008	RWANDAN FRANC	RWF	1.1633	0.8597
ETHIOPIAN BIRR	ETB	0.0635	15.7480	SAUDI ARABIAN RIYAL	SAR	0.0039	253.2873
EURO	EUR	0.0011	902.2909	SINGAPORE DOLLAR	SGD	0.0014	711.9566
FINLAND	EUR	0.0011	902.2909	SPAIN	EUR	0.0011	902.2909
FRANCE	EUR	0.0011	902.2909	SOUTH AFRICAN RAND	ZAR	0.0212	47.1698
GERMANY	EUR	0.0011	902.2909	SOUTH KOREAN WON	KRW	1.3929	0.7179
GHANAIAI CEDI	GHC	0.0114	88.0041	SUDANESE POUND	SDG	0.6277	1.5932
GREECE	EUR	0.0011	902.2909	SWAZI LILONGENI	SZL	0.0212	47.1698
HONG KONG DOLLAR	HKD	0.0092	108.6957	SWEDISH KRONER	SEK	0.0124	80.9717
HUNGARIAN FORINT	HUF	0.3648	2.7411	SWISS FRANC	CHF	0.0013	783.3286
INDIAN RUPEE	INR	0.0978	10.2249	TAIWANESE DOLLAR	TWD	0.0321	31.1445
INDONESIAN RUPIAH	IDR	15.7491	0.0635	TANZANIAN SHILLING	TZS	2.7666	0.3615
IRISH REPUBLIC	EUR	0.0011	902.2909	THAI BAHT	THB	0.0400	25.0313
ISRAELI SHEKEL	ILS	0.0038	261.9199	TUNISIAN DINAR	TND	0.0032	309.9337
ITALY	EUR	0.0011	902.2909	TURKISH LIRA	TRY	0.0203	49.2993

JAPANESE YEN	JPY	0.1563	6.3980	UAE DIRHAM	AED	0.0039	258.6323
KENYAN SHILLING	KES	0.1481	6.7522	UGANDAN SHILLING	UGX	3.9335	0.2542
KUWAIT DINAR	KWD	0.0003	3093.3780	UNITED STATES DOLLAR	USD	0.0011	949.8272
LESOTHO MALUTI	LSL	0.0212	47.1698	WEST AFRICAN FRANC GUINEA	XOF	0.6372	1.5695
MACAU PATACA	MOP	0.0085	117.4746	ZAMBIAN KWACHA	ZMW	0.0229	43.6681
MALAWIAN KWACHA	MWK	1.2136	0.8240	ZIMBABWE RTGs \$	ZWR	1.0000	1.0000